

Colt CZ Group SE announces approval of dividend payment for the year 2022

COLT CZGROUP

Prague (15 June 2023) — Colt CZ Group SE ("Colt CZ, the "Group" or the "Company") hereby announces decision of the General Meeting of the Company outside its meeting (decision per rollam) about the distribution of profits for the year 2022 and dividend payment.

The calculation of the share in the profit per 1 (one) share is based on the total number of shares issued by the Company. The dividend payout for 2022 will be CZK 30 per share before tax. Under the terms of the Czech legislation, the relevant tax will be withheld (deducted) by the Company before the payout is made. The record date for exercising the right to a share in the profit is 19 June 2023, which means that the right to the share in the profit will be enjoyed by the persons who are shareholders of the Company as of the record date for the exercise of the right to the share in the profit.

Shareholders have the choice of whether or not to elect to receive a share of profit in the form of new shares in the Company. The right to receive a share of profit in the form of the Company's shares may be exercised by the Company's shareholders who hold at least 27 (in words: twenty seven) shares in the Company and at the same time have the right to a share of profit as of 19 June 2023. The right of the Company's shareholders to choose a share of profit in the form of the Company's shares may be exercised within the period from 26 June 2023 (inclusive) to 17 July 2023 (inclusive). If shareholders of the Company do not choose to receive a distribution in the form of new shares, the shareholders do not need to take any action and will automatically receive a cash dividend.

If a shareholder of the Company chooses to receive a dividend in the form of shares, he/she **will receive 1 (one) new share for every 27 (in words: twenty-seven) shares**. This 1 (one) new share will correspond to a payment of CZK 526.50 (in words: five hundred twenty-six Czech crowns and fifty hellers), where each 1 (in words: one) share to which the right to a share of profit is attached will be subject to set-off in the amount of CZK 19.50 (in words: nineteen Czech crowns and fifty hellers). The remaining portion of the share of profit attributable to 1 (in words: one) share of the Company, after deduction of applicable withholding taxes, will be paid to the shareholder of the Company in cash.

The shareholders of the Company may only exercise the right to choose a share of profits in the form of shares in the Company in respect of a whole new share.

If shareholders do not exercise the priority right to subscribe for new shares, such new shares will not be issued. The priority right is not freely transferable. The place for subscription of



shares by exercise of the priority right is the Company's Office, as such term is defined hereinabove, during normal business hours from 9:00 a.m. to 3:00 p.m. on any business day.

The dividend will be paid to shareholders based on their exercise of the right of choice for the payment of the share of profit (from 26 June 2023 to 17 July 2023).

The payout of the share in the profit (not the share dividend) will be made through Komerční banka, a.s., with its registered office at Prague 1, Na Příkopě 33 no. 969, Postal Code 114 07, ID No: 453 170 54, registered in the Commercial Register kept by the Municipal Court in Prague, File No. B 1360.

The terms and the method of the payout of the share in the profit are published on the Company's website at https://www.coltczgroup.com/en/ under the "Investors" link in the "General Meetings" and "Dividend" sections.

About Colt CZ Group SE

Colt CZ Group (Colt CZ) is one of the leading producers of firearms for military and law enforcement, personal defense, hunting, sport shooting, and other commercial use. It markets and sells its products mainly under the Colt, CZ (Česká zbrojovka), Colt Canada, CZ-USA, Dan Wesson, Spuhr, and 4M Systems brands.

Colt CZ Group is headquartered in the Czech Republic and has production facilities in the Czech Republic, the United States, Canada, and Sweden. It employs more than 2,000 people in the Czech Republic, the USA, Canada, Sweden, and Germany. Colt CZ is owned by Česká zbrojovka Partners SE from 76.0%, with the remaining 24.0% being a free float.

Contact for investors

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